

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hancock Township

48-0931804

FUND PAGE

Adopted Budget

General

| | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|---|------------------------------|
| Unencumbered Cash Balance, Jan. 1 | 6,952 | 4,967 | 5,145 |
| Ad Valorem Tax | 23,631 | 23,907 | XXXXXXXXXXXXXX |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 1,430 | 1,473 | 1,473 |
| Recreational Vehicle Tax | 36 | 41 | 41 |
| 16/20 M Vehicle Tax | 441 | 456 | 456 |
| Intangibles Tax | 246 | 90 | 90 |
| State Payments | 1,046 | 1,100 | 1,100 |
| Reimbursements | 0 | 5,348 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does misc exceed 10% of Total Receipts | | | |
| Total Receipts | 26,830 | 32,415 | 3,160 |
| Resources Available: | 33,782 | 37,382 | 8,305 |
| Expenditures: | | | |
| Contractual Services | 28,815 | 21,357 | 21,357 |
| Special Projects | 0 | 10,000 | 10,000 |
| Weed Control | 0 | 880 | 880 |
| Miscellaneous | 0 | 0 | 0 |
| Does misc exceed 10% of Total Expenditures | | | |
| Total Expenditures | 28,815 | 32,237 | 32,237 |
| Unencumbered Cash Balance, Dec 31 | 4,967 | 5,145 | XXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 32,236 | 32,237 | XXXXXXXXXXXXXX |
| Violation of Budget Law for 2010/2011: | No | No | XXXXXXXXXXXXXX |
| Possible Cash Violation for 2010: | No | | XXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 32,237 |
| | | Tax Required | 23,932 |
| Delinquency Computation | | 0.00 % | 0 |
| | | Amount of Tax to be Levied | 23,932 |

ALLOCATION OF MVT AND RVT

| Budgeted Fund Names | Actual Amt of LY Levy | 2012 MVT Alloc | 2012 RVT Alloc | 2012 16/20M Alloc |
|------------------------|--------------------------|-------------------|-------------------|----------------------|
| General | 23,932 | 1,473 | 41 | 456 |
| | | | | |
| Total | 23,932 | 1,473 | 41 | 456 |

NOTICE OF BUDGET HEARING

The governing body of
Osborne County

will meet on the 15th day of August, 2011 at 2:00 P.M. in the County Courtroom at the County Courthouse for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate* is subject to change depending on final assessed valuation.

| FUND | 2010 | | 2011 | | Proposed Budget 2012 | | |
|-------------------------|--------------------------------|------------------|-----------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Prior Year Actual Expenditures | Actual Tax Rate* | Current Year Est. of Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,284,716 | 20.543 | 1,512,636 | 16.765 | 1,527,328 | 610,930 | 16.605 |
| Road & Bridge | 1,354,272 | 21.037 | 1,039,000 | 21.149 | 1,039,000 | 729,020 | 19.815 |
| EMS-Ambulance Service | 289,563 | 3.859 | 286,408 | 4.514 | 378,731 | 260,976 | 7.093 |
| Health Nurse | 202,435 | 1.685 | 192,071 | 1.656 | 192,080 | 58,305 | 1.585 |
| Appraisers Cost | 91,763 | 2.544 | 95,050 | 1.862 | 95,830 | 82,334 | 2.238 |
| Direct Election | 34,642 | 0.994 | 35,800 | 0.240 | 42,000 | 38,228 | 1.039 |
| Remodel Courthouse | 15,906 | | | | | | |
| Noxious Weed | 206,275 | 2.257 | 190,135 | 2.138 | 194,081 | 78,100 | 2.123 |
| Employee Benefits | 821,292 | 20.431 | 1,084,100 | 20.038 | 1,097,600 | 662,133 | 17.997 |
| Hospital | 181,000 | 4.679 | 181,000 | 4.501 | 181,000 | 161,056 | 4.378 |
| Conservation District | 16,000 | 0.416 | 16,000 | 0.400 | 16,000 | 14,218 | 0.336 |
| Fair Premium | 7,390 | 0.197 | 7,600 | 0.191 | 7,500 | 6,559 | 0.178 |
| Fair Building | 9,070 | 0.242 | 9,300 | 0.233 | 12,087 | 11,037 | 0.300 |
| Mental Health | 20,750 | 0.550 | 30,966 | 0.832 | 32,000 | 28,957 | 0.787 |
| Mental Retardation | 12,711 | 0.335 | 12,600 | 0.323 | 13,000 | 11,806 | 0.321 |
| Historical Museum | 2,000 | 0.056 | 2,000 | 0.050 | 2,000 | 1,727 | 0.047 |
| No Fund Warrants | 837 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Wireless E-911 | 3,084 | | 24,370 | | 24,371 | | |
| Special Alcohol Program | | | 750 | | 750 | | |
| E-Waste | 36,891 | | 56,000 | | 63,000 | | |
| Waste Disposal | 188,159 | | 214,120 | | 214,120 | | |
| County Wide Recycling | 14,318 | | 19,130 | | | | |
| Mental Health Building | | | | | 2,356 | | |
| Tourism Promotion | 2,913 | | 5,190 | | 5,190 | | |
| Health Capital Outlay | 8,812 | | 45,708 | | 45,709 | | |
| Noxious Weed Cap Outlay | 373 | | 6,969 | | 6,970 | | |
| Non-Budgeted Funds | 871,532 | | | | | | |
| Totals | 5,676,704 | 79.825 | 5,066,903 | 74.892 | 5,192,703 | 2,755,386 | 74.892 |
| Less: Transfers | 653,633 | | 230,930 | | 245,345 | | |
| Net Expenditure | 5,023,071 | | 4,835,973 | | 4,947,358 | | |
| Total Tax Levied | 2,692,343 | | 2,623,821 | | 2,755,386 | | |
| Assessed Valuation | 33,676,872 | | 35,038,060 | | 36,791,754 | | |

Outstanding Indebtedness,
January 1,

| | 2009 | 2010 | 2011 |
|--------------------------|--------|-------|-------|
| Lease Purchase Principal | 13,178 | 8,261 | 2,603 |
| General Obligation Bonds | 0 | 0 | 0 |
| No Fund Warrants | 24,042 | 0 | 0 |
| Total | 37,220 | 8,261 | 2,603 |

| Other District Funds | 2010 | | 2011 | | Proposed Budget 2012 | | |
|----------------------------|--------------------------------|------------------|-----------------------------------|------------------|----------------------|-------------------------------|----------------|
| | Prior Year Actual Expenditures | Actual Tax Rate* | Current Year Est. of Expenditures | Actual Tax Rate* | Expenditures | Amount of 2011 Ad Valorem Tax | Est. Tax Rate* |
| Fire District No. 1 | 37,512 | 4.074 | 39,266 | 3.822 | 39,267 | 25,880 | 3.822 |
| Special Machinery & Equip. | 4,613 | | | | | | |
| Fire District No. 2 | 17,942 | 4.815 | 24,364 | 4.949 | 24,365 | 18,287 | 4.949 |
| Special Machinery & Equip. | 0 | | | | | | |
| Fire District No. 3 | 12,832 | 2.999 | 15,000 | 2.993 | 23,000 | 21,159 | 5.000 |
| Special Machinery & Equip. | 4,512 | | | | | | |
| Hawkeye Township | 40,405 | 37.568 | 37,698 | 38.666 | 37,698 | 25,333 | 38.666 |
| Hancock Township | 28,815 | 35.100 | 32,237 | 34.417 | 32,237 | 23,932 | 34.417 |
| Sumner Township | 35,480 | 27.140 | 41,576 | 24.783 | 41,576 | 34,395 | 24.783 |
| Covert Township | 13,128 | 53.292 | 30,301 | 57.988 | 30,302 | 22,589 | 57.988 |
| Winfield Township | 6,213 | 21.650 | 20,063 | 18.713 | 20,063 | 10,981 | 18.713 |
| Independence Township | 35,425 | 31.703 | 34,396 | 21.992 | 34,396 | 22,434 | 22.992 |
| Grant Township | 24,627 | 32.084 | 34,195 | 32.055 | 34,196 | 23,099 | 32.055 |

*Tax rates are expressed in mills

Vienna Janis
County Clerk